06/17/2009 15:13

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines ARCADIS U.S., INC. POLITICAL ACTION COMMITTEE (ARCADIS PAC) 630 PLAZA DRIVE SUITE 200 ADDRESS (number and street) Check if different than previously HIGHLANDS RANCH CO 80129 2377 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** CITY A ZIPCODE A IS THIS NEW **AMENDED** C00388983 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) 12-Day (c) Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 05 0 1 2009 05 3 1 2009 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr. Dean Johnson Type or Print Name of Treasurer Electronically Filed by Mr. Dean Johnson 06 17 2009 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

F	eport Covering the Period: From:	01 2009	To: 0 5 3 1 Y Y Y Y Y
	_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
i .	(a) Cash on Hand January 1 Ž009 Y Y		210130.61
	(b) Cash on Hand at Begining of Reporting Period	228966.12	
	(c) Total Receipts (from Line 19)	5221.34	29414.85
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	234187.46	239545.46
7.	Total Disbursements (from Line 31)	11500.00	16858.00
3.	Cash on Hand at Close of		
	Reporting Period (subtract Line 7 from Line 6(d))	222687.46	222687.46
).	Debts and Obligations owed TO		
	the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
0.	Debts and Obligations owed BY		
	the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

ARCADIS U.S., INC. POLITICAL ACTION COMMITTEE (ARCADIS PAC)

0 1 3^D1 м м 0 5 м м 0 5 2009 2009 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 22543.62 5110.16 (i) Itemized (use Schedule A) 110.00 6827.26 (ii) Unitemized (iii) TOTAL (add 5220.16 29370.88 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 5220.16 29370.88 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 1.18 43.97 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 5221.34 29414.85 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 5221.34 29414.85

(subtract Line 18(c) from Line 19)

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS

of Disbursements Page 4 COLUMN A **COLUMN B** Calendar Year-to-Date **Total This Period**

	Total This Period	Calendar Year-to-Date
Operating Expenditures: (a) Shared Federal/Non-Federal		
Activity (from Schedule H4)	0.00	0.00
(i) Federal Share	0.00	
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating		
Expenditures	0.00	858.00
(c) Total Operating Expenditures	0.00	858.00
(add 21(a)(i), (a)(ii) and (b)) 2. Transfers to Affiliated/Other Party	0.00	838.00
Committees	0.00	0.00
Contributions to Federal Candidates/Committees		
and Other Political Committees	11500.00	16000.00
I. Independent Expenditure (use Schedule E)	0.00	0.00
5. Coordinated Expenditures Made by Party		
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
C. Lean Denoumente Made	0.00	0.00
6. Loan Repayments Made	0.00	0.00
7. Loans Made	0.00	0.00
Refunds of Contributions To: (a) Individuals/Persons Other	2.22	
Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds	0.00	0.00
(add Lines 28(a), (b), and (c))		0.50
9. Other Disbursements	0.00	0.00
 Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 		
(i) Federal Share	0.00	0.00
(ii) II ovin'' Chara	0.00	0.00
(ii) "Levin" Share	0.00	5.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
. Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	11500.00	16858.00
2. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)	11500.00	10050.00
from Line 31)	11500.00	16858.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	5220.16	29370.88
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	5220.16	29370.88
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	858.00
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	858.00

FE6AN026

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS	.)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 24 (check only one)	
Any information copied from such Reports and or for commercial purposes, other than using	d Statements may the name and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.	
NAME OF COMMITTEE (In Full) ARCADIS U.S., INC. POLITICAL AC	CTION COMM	ITTEE (ARCADIS PAC)		
Full Name (Last, First, Middle Initial) Mr. Marwan B. Abboud			Date of Receipt	
Mailing Address 630 Plaza Drive Suite 200			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
City	State	Zip Code	Transaction ID: SA11AI.8307	
Highlands Ranch	CO	80129	Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee.	C		100.00	
Name of Employer Arcadis U.S. Inc.	Occupation Vice Pres		\$50.00 x 2 bimonthly payr- oll deductions	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 550.00		
Full Name (Last, First, Middle Initial) Mr. Allen J. Aspacher	Date of Receipt			
Mailing Address 630 Plaza Drive Suite 200	0 5 22 2009 Transaction ID: SA11Al.8308			
City	·			
Highlands Ranch	Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C ID number of contributing leral political committee.			
Name of Employer Arcadis U.S. Inc.	Occupation Area Manager		\$19.23 x 2 Bi-Weekly payr- oll deductions	
Receipt For:	Aggregate	e Year-to-Date ▼		
Primary ☐ General Other (specify) ▼	0 0	211.53		
Full Name (Last, First, Middle Initial) Mr. Maurice S. Bandy			Date of Receipt	
Mailing Address 630 Plaza Drive Suite 200			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
City	State	Zip Code	Transaction ID: SA11AI.8309	
Highlands Ranch	CO	80129	Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Occupation Director, Business Practic			76.94	
			\$38.47 x 2 Bi-Weekly payr- oll deductions	
Receipt For:	Aggregate	e Year-to-Date ▼		
Primary ☐ General Other (specify) ▼		423.17		
)		215.40	

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 24 (check only one) X 11a
	ny information copied from such Reports and r for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements mage name and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	ARCADIS U.S., INC. POLITICAL AC	TION COMM	ITTEE (ARCADIS PAC)	
	Full Name (Last, First, Middle Initial) Mr. Alfred J. Barrett			Date of Receipt
	Mailing Address 630 Plaza Drive Suite 200	05 22 7 2009		
	City Highlands Ranch	State CO	Zip Code 80129	Transaction ID: SA11AI.8310
	FEC ID number of contributing federal political committee.	C	00129	Amount of Each Receipt this Period 57.70
	Name of Employer Arcadis U.S. Inc.	Occupatio Manager		\$28.85 x 2 Bi-Weekly payr- oll deductions
	Receipt For: Primary General Other (specify) ▼	- '	e Year-to-Date ▼ 317.35	
_	Full Name (Last, First, Middle Initial) Mr. Jerry Beckman	Date of Receipt		
	Mailing Address 630 Plaza Drive Suite 200			05 22 2009
	City State Zip Code			Transaction ID: SA11Al.8311
	Highlands Ranch FEC ID number of contributing federal political committee.	CO	80129	Amount of Each Receipt this Period 100.00
	Name of Employer Arcadis U.S. Inc. Associa		n e Vice President	\$50 x 2 Bi-Weekly payroll deductions
	Receipt For: Primary General	Aggregate	e Year-to-Date ▼ 550.00	1
	Other (specify) ▼	0 0		
	Full Name (Last, First, Middle Initial) Mr. Steven B Blake	Date of Receipt		
	Mailing Address 630 Plaza Drive Suite 200			05 22 2009
	City	State	Zip Code	Transaction ID: SA11AI.8312
	Highlands Ranch CO 80129 FEC ID number of contributing federal political committee.		80129	Amount of Each Receipt this Period 230.78
Name of Employer Arcadis U.S. Inc. Occupation Chief Executive Officer			\$115.39 x 2 Bi-Weekly pay- roll deductions	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1269.29	
Г	SUBTOTAL of Receipts This Page (optional)	1		388.48

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 24 (check only one) X 11a 11b 11c 12 13 14 15 16
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) ARCADIS U.S., INC. POLITICAL AC	Statements may not be sold or used by any pener name and address of any political committees TION COMMITTEE (ARCADIS PAC)	rson for the purpose of soliciting contributions to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Mr. Michael D. Carroll Mailing Address 630 Plaza Drive Suite 200 City Highlands Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Receipt For: Primary General Other (specify)	State Zip Code CO 80129 C Occupation Regional Manager Aggregate Year-to-Date ▼ 976.36	Date of Receipt M M
Full Name (Last, First, Middle Initial) Mr. Gary Coates Mailing Address 630 Plaza Drive Suite 200 City Highlands Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Receipt For: Primary General Other (specify)	State Zip Code CO 80129 C Occupation EVP Operations Aggregate Year-to-Date 1485.00	Date of Receipt M M Z Z Z Z Z D D
Full Name (Last, First, Middle Initial) Mr. Edward Copeland Mailing Address 630 Plaza Drive Suite 200 City Highland Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis US inc. Receipt For: Primary General Other (specify)	State Zip Code CO 80129 C Occupation Executive Vice President Aggregate Year-to-Date 275.00	Date of Receipt M M Z Z Z Z D D
SUBTOTAL of Receipts This Page (optional)		497.52

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 24 (check only one) X 11a 11b 11c 12 13 14 15 16 1
A 0	r for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	erson for the purpose of soliciting contributions e to solicit contributions from such committee.	
	ARCADIS U.S., INC. POLITICAL AC	HON COMMITTEE (ARCADIS PAC)	
	Full Name (Last, First, Middle Initial) Mr. Curt Cramer		Date of Receipt
	Mailing Address 630 Plaza Drive Suite 200	05 22 2009	
	City	State Zip Code	Transaction ID: SA11Al.8316
	Highlands Ranch	CO 80129	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	192.32
	Name of Employer Arcadis U.S. Inc.	Occupation EVP Env/Infr/Bldgs	\$96.16 x 2 Bi-Weekly payr- oll deductions
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1057.76	
_	Full Name (Last, First, Middle Initial) Mr. John Dean	Date of Receipt	
	Mailing Address 630 Plaza Drive Suite 200	05 22 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
	City	State Zip Code	Transaction ID: SA11AI.8317
	Highlands Ranch FEC ID number of contributing federal political committee.	CO 80129	Amount of Each Receipt this Period 80.00
	Name of Employer Arcadis U.S. Inc.	Occupation Manager, Business Practices	\$40 x 2 Bi-Weekly payroll deductions
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 440.00	
_	Full Name (Last, First, Middle Initial) A. Kurt Goddard		Date of Receipt
	Mailing Address 630 PLaza Drive Suite 200	05 08 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
	City	State Zip Code	Transaction ID: SA11AI.8319
	Highlands Ranch FEC ID number of contributing	CO 80129	Amount of Each Receipt this Period 50.00
	Name of Employer Arradis LLS Inc		\$50.00 x 1 Bi-Weekly payr- oll deductions
	Receipt For: Primary General Other (specify) ▼	Vice President Aggregate Year-to-Date ▼ 500.00	
Γ,	SUBTOTAL of Receipts This Page (optional).	1	322.32

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 24 (check only one) X
A	ny information copied from such Reports and r for commercial purposes, other than using the NAME OF COMMITTEE (In Full) ARCADIS U.S., INC. POLITICAL AC	on for the purpose of soliciting contributions o solicit contributions from such committee.		
∠ \ .	Full Name (Last, First, Middle Initial) Mr. Robert Goldman			Date of Receipt
	Mailing Address 630 Plaza Drive Suite 200	Ctata	7'o Ooda	05 22 2009
	City <u>Highlands Ranch</u>	State CO	Zip Code 80129	Transaction ID: SA11AI.8320 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	00129	380.00
	Name of Employer Arcadis U.S. Inc.	Occupatio Executive	n e Vice President	\$190.00 x 2 Bi-Weekly pay- roll deductions
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2090.00	
	Full Name (Last, First, Middle Initial) Mr. William Grubbs	1		Date of Receipt
	Mailing Address 630 Plaza Drive Suite 200	05 22 2009		
	City State Zip Code			Transaction ID: SA11AI.8321
	Highlands Ranch FEC ID number of contributing federal political committee.	C	80129	Amount of Each Receipt this Period 80.00
	Name of Employer Arcadis U.S. Inc.	Occupatio Area Mai		\$40 x 2 Bi-Weekly payroll deductions
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 440.00	
. –	Full Name (Last, First, Middle Initial) Mr. Marble J. Hensley (Jr.)			Date of Receipt
	Mailing Address 630 Plaza Drive Suite 200			05 22 2009
	City Highlands Ranch	State CO	Zip Code 80129	Transaction ID: SA11AI.8322 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	00129	40.00
	Name of Employer Arcadis U.S. Inc.	Occupatio Manager		\$20 x 2 Bi-Weekly payroll deductions
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 220.00	
	SUBTOTAL of Receipts This Page (optional)	1		500.00

	HEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 11 / 24 (check only one) X
or fo	r information copied from such Reports and Sor commercial purposes, other than using the NAME OF COMMITTEE (In Full) ARCADIS U.S., INC. POLITICAL ACT	on for the purpose of soliciting contributions o solicit contributions from such committee.		
	Full Name (Last, First, Middle Initial)			Date of Branch
-	Mr. James Hill Mailing Address 630 Plaza Drive Suite 200			Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y
	City Highlands Ranch	State CO	Zip Code 80129	Transaction ID: SA11AI.8323 Amount of Each Receipt this Period
F	FEC ID number of contributing federal political committee.	C	00123	50.00
1	Name of Employer Arcadis U.S. Inc.	Occupatio Account	n Manager	\$25 x 2 Bi-Weekly payroll deductions
F	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 275.00	
1	Full Name (Last, First, Middle Initial) Mr. Gary L. Hoffman	Date of Receipt		
N	Mailing Address 630 Plaza Drive	05 22 2009		
	City	Transaction ID: SA11AI.8324		
<u> </u>	Highlands Ranch CO 80129			Amount of Each Receipt this Period
f	FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Occupation Area Manager			120.00
_				\$60 x 2 Bi-Weekly payroll deductions
F	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 660.00	
	Full Name (Last, First, Middle Initial) Mr. Dennis J. Kachmarsky	Date of Receipt		
Mailing Address 630 Plaza Drive Suite 200			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
	City State Zip Code			Transaction ID: SA11AI.8326
F	Highlands Ranch CO 80129 FEC ID number of contributing federal political committee.		00129	Amount of Each Receipt this Period 76.94
Name of Employer Arcadis U.S. Inc. Occupation Vice President			\$38.47 x 2 Bi-Weekly payr- oll deductions	
F	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 423.17	
	BTOTAL of Receipts This Page (optional)	1		246.94

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 12 / 24 (check only one) X
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and address of any political committee to	on for the purpose of soliciting contributions
ARCADIS U.S., INC. POLITICAL ACT	FION COMMITTEE (ARCADIS PAC)	
Full Name (Last, First, Middle Initial) Mr. Dennis M. Kamber		Date of Receipt
Mailing Address 630 Plaza Drive Suite 200 City	State Zip Code	0 5 2 2 2 0 0 9 Transaction ID: SA11AI.8327
Highlands Ranch	CO 80129	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	140.00
Name of Employer Arcadis U.S. Inc.	Occupation Director, Business Practice	\$70 x 2 Bi-Weekly payroll deductions
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 770.00	
Full Name (Last, First, Middle Initial) Mr. Gary F. Landschoot	Date of Receipt	
Mailing Address 630 Plaza Drive Suite 200	05 22 2009	
City	State Zip Code	Transaction ID: SA11AI.8328
Highlands Ranch FEC ID number of contributing federal political committee.	CO 80129	Amount of Each Receipt this Period 76.94
Name of Employer Arcadis U.S. Inc.	Occupation Area Manager	\$38.47 x 2 Bi-Weekly payr- oll deductions
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 423.17	
Full Name (Last, First, Middle Initial) Mr. Robert Lawson	1	Date of Receipt
Mailing Address 630 Plaza Drive Suite 200		0 5 2 2 2 0 0 9
City Highland Ranch	State Zip Code CO 80129	Transaction ID: SA11AI.8329 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	76.94
Name of Employer Arcadis U.S. Inc.	Occupation Area Manager	\$38.47 x 2 Bi-Weekly payr- oll deductions
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 423.17	
SUBTOTAL of Receipts This Page (optional) .		293.88

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 13 / 24 (check only one) X 11a
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) ARCADIS U.S., INC. POLITICAL ACT	on for the purpose of soliciting contributions o solicit contributions from such committee.	
Full Name (Last, First, Middle Initial) Mr. Charles H. Leichner, III Mailing Address 630 Plaza Drive Suite 200 City Highlands Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Receipt For: Primary General Other (specify)	State Zip Code CO 80129 C Occupation Regional Manager Aggregate Year-to-Date 1057.76	Date of Receipt M M D D D 2 0 0 9
Full Name (Last, First, Middle Initial) Mr. Mark A. Lethbridge Mailing Address 630 Plaza Drive Suite 200 City Highlands Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Receipt For: Primary General Other (specify)	State Zip Code CO 80129 C Occupation Sales Manager Aggregate Year-to-Date 440.00	Date of Receipt M M
Full Name (Last, First, Middle Initial) Mr. Seth Matters Mailing Address 630 Plaza Drive Suite 200 City Highlands Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Receipt For: Primary General Other (specify)	State Zip Code CO 80129 C Occupation Manager Aggregate Year-to-Date 1100.00	Date of Receipt M M M D D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (optional)		472.32

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 14 / 24 (check only one) X
Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full) ARCADIS U.S., INC. POLITICAL ACC	he name and add	dress of any political committee to	on for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) Mr. John H. Maynard, Jr. Mailing Address 630 Plaza Drive Suite 200 City Highlands Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc.	_ '	, Business Practice	Date of Receipt M M
Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 423.17	
Full Name (Last, First, Middle Initial) Mr. Bruce C. McNitt Mailing Address 630 Plaza Drive Suite 200 City Highlands Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Receipt For: Primary General Other (specify)	<u> </u>	Zip Code 80129 n s Manager e Year-to-Date ▼	Date of Receipt M M M
Full Name (Last, First, Middle Initial) Mr. Andrew J. Murphy Mailing Address 630 Plaza Drive City Highlands Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Receipt For: Primary General Other (specify)	State CO C Occupatio Area Mai		Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (optional))	242.34

	HEDULE A (FEC Form 3X) MIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 15 / 24 (check only one) X 11a
or fo	information copied from such Reports and a commercial purposes, other than using the IAME OF COMMITTEE (In Full) ARCADIS U.S., INC. POLITICAL ACT	e name and add	dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	full Name (Last, First, Middle Initial)			
_	Mr. Steven Niparko Mailing Address 630 Plaza Drive Suite 200			Date of Receipt 0 5 2 2 2 0 0 9
C	City	State	Zip Code	Transaction ID: SA11AI.8337
Ŀ	lighlands Ranch	CO	80129	Amount of Each Receipt this Period
	EC ID number of contributing ederal political committee.	C		200.00
N A	lame of Employer rrcadis U.S. Inc.	Occupatio General		\$100 x 2 Bi-Weekly payroll deductions
F	Receipt For: Primary General Other (specify) ▼	 	e Year-to-Date ▼ 1100.00	
	iull Name (Last, First, Middle Initial) Mr. Ralph Paglia			Date of Receipt
N	Mailing Address 630 Plaza Drive Suite 200			05 22 2009
	City	State	Zip Code	Transaction ID: SA11AI.8338
F	Highland Ranch FEC ID number of contributing ederal political committee.	CO	80129	Amount of Each Receipt this Period 50.00
<u> </u>	lame of Employer Arcadis U.S. Inc.	Occupatio Associate	n e Vice President	\$25 x 2 Bi-Weekly payroll deductions
F	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 275.00	
	rull Name (Last, First, Middle Initial) Mr. Andrew Reed			Date of Receipt
N	Mailing Address 630 Plaza Drive Suite 200			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: SA11Al.8339
F	Highlands Ranch FEC ID number of contributing elected political committee.	CO	80129	Amount of Each Receipt this Period
_	lame of Employer Arcadis U.S. Inc.	Occupatio	n porate Development	\$77 x 2 Bi-Weekly payroll deductions
F	Receipt For: Primary General Other (specify) ▼	, '	e Year-to-Date ▼ 847.00	
SIII	BTOTAL of Receipts This Page (optional) .	1		404.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 16 / 24 (check only one) X
0	ny information copied from such Reports and for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and add	dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	ARCADIS U.S., INC. POLITICAL AC	TION COMM	ITTEE (ARCADIS PAC)	
,	Full Name (Last, First, Middle Initial) Mr. James Reid			Date of Receipt
	Mailing Address 630 Plaza Drive Suite 200			05 22 2009
	City	State	Zip Code	Transaction ID: SA11AI.8340
	Highlands Ranch	CO	80129	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		50.00
	Name of Employer Arcadis U.S. Inc.	Occupatio Area Mar		\$25 x 2 Bi-Weekly payroll deductions
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 275.00	
_	Full Name (Last, First, Middle Initial) Mr. Wassim Selman	1		Date of Receipt
	Mailing Address 630 Plaza Drive Suite 200			05 / 22 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: SA11AI.8342
	Highlands Ranch FEC ID number of contributing federal political committee.	CO	80129	Amount of Each Receipt this Period 100.00
	Name of Employer Arcadis U.S. Inc.	Occupatio Area Mai		\$50.00 x 2 Bi-Weekly payr- oll deductions
	Receipt For:	_ '	e Year-to-Date ▼	
	Primary General Other (specify) ▼	, iggi ogali	550.00	
	Full Name (Last, First, Middle Initial) Ms. Lee Ann Smith			Date of Receipt
	Mailing Address 630 Plaza Drive Suite 200			05 / 22 / 2009
	City	State	Zip Code	Transaction ID: SA11AI.8343
	Highland Ranch	CO	80129	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		\$20 x 2 Bi-Weekly payroll
	Name of Employer Arcadis U.S. Inc.	Occupatio Project D	Director	deductions
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 220.00	
Г		ı	1	190.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 17 / 24 (check only one) X 11a 11b 11c 12 13 14 15 16
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) ARCADIS U.S., INC. POLITICAL AC	Statements may not be sold or used by any person name and address of any political committee to TION COMMITTEE (ARCADIS PAC)	on for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) Mr. Zachary Smith Mailing Address 630 Plaza Drive Suite 200 City Highlands Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Receipt For: Primary General Other (specify)	State Zip Code CO 80129 C Occupation Business Practice Director Aggregate Year-to-Date 846.23	Date of Receipt M M D D Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) Ms. Debra A. Stake Mailing Address 630 Plaza Drive Suite 200 City Highlands Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Receipt For: Primary General Other (specify)	State Zip Code CO 80129 C Occupation Area Manager Aggregate Year-to-Date 220.00	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) Mr. Allan Steckleberg Mailing Address 630 Plaza Drive Suite 200 City Highlands Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Receipt For: Primary General Other (specify) ▼	State Zip Code CO 80129 C Occupation Associate Vice President Aggregate Year-to-Date 500.00	Date of Receipt M
SUBTOTAL of Receipts This Page (optional)		293.86

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 18 / 24 (check only one) X
or for commercial purposes, other than using to NAME OF COMMITTEE (In Full)	d Statements may not be sold or used by any personal statements may not be sold or used by any personal he name and address of any political committee to committee to committee (ARCADIS PAC)	on for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Mr. Scott Stone Mailing Address 630 Plaza Drive Suite 200 City Highlands Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Receipt For: Primary General	State Zip Code CO 80129 C Occupation Sales Manager Aggregate Year-to-Date 211.64	Date of Receipt M M
Full Name (Last, First, Middle Initial) Mr. Steven Taylor Mailing Address 630 Plaza Drive Suite 200 City Highlands Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Receipt For: Primary Other (specify)	State Zip Code CO 80129 C Occupation Controller Aggregate Year-to-Date 220.00	Date of Receipt M M 22 2009 Transaction ID: SA11Al.8348 Amount of Each Receipt this Period 40.00 \$20 x 2 Bi-Weekly payroll deductions
Full Name (Last, First, Middle Initial) Mr. Darin Thomas Mailing Address 630 Plaza Drive Suite 200 City Highlands Ranch FEC ID number of contributing federal political committee. Name of Employer Arcadis U.S. Inc. Receipt For: Primary General Other (specify)	State Zip Code CO 80129 C Occupation Manager Aggregate Year-to-Date 220.00	Date of Receipt M
SUBTOTAL of Receipts This Page (optional)	·	118.48

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS	Use separate schedule(s for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 19 / 24 (check only one) X 11a 11b 11c 12 13 14 15 16 17
Ar	for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and address of any political commit	person for the purpose of soliciting contributions tee to solicit contributions from such committee.
	ARCADIS U.S., INC. POLITICAL AC	TION COMMITTEE (ARCADIS PAC)	
۸.	Full Name (Last, First, Middle Initial) Mr. David B. Thomas		Date of Receipt
	Mailing Address 630 Plaza Drive Suite 200		05 22 2009
	City	State Zip Code	Transaction ID: SA11AI.8351
	Highlands Ranch	CO 80129	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	84.62
	Name of Employer Arcadis U.S. Inc.	Occupation Manager	\$42.31 x 2 Bi-Weekly payr- oll deductions
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General Other (specify) ▼	465.41	•
_	Full Name (Last, First, Middle Initial) Mr. Rohitkumar D. Trivedi		Date of Receipt
	Mailing Address 630 Plaza Drive Suite 200		05 22 7 2009
	City	State Zip Code	Transaction ID: SA11Al.8353
	Highland Ranch	CO 80129	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	100.00
	Name of Employer Arcadis U.S. Inc.	Occupation Manager	\$50.00 x2 Bi-Weekly payro- Il deduct
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General Other (specify) ▼	550.00	
	Full Name (Last, First, Middle Initial) Ms. Ann Warner		Date of Receipt
	Mailing Address 630 Plaza Drive Suite 200		05 22 7 2009
	City	State Zip Code	Transaction ID: SA11Al.8354
	Highland Ranch	CO 80129	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	150.00
	Name of Employer Arcadis U.S. Inc.	Occupation Vice President	\$75 x 2 Bi-Weekly payroll deductions
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 825.00	
			334.62

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 20 / 24 (check only one) X
Ar	ny information copied from such Reports and some for commercial purposes, other than using the NAME OF COMMITTEE (In Full) ARCADIS U.S., INC. POLITICAL ACT	e name and add	dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
∠ .	Full Name (Last, First, Middle Initial) Ms. Elizabeth Webb Mailing Address 630 Plaza Drive City	State	Zip Code	Date of Receipt M
	Highlands Ranch FEC ID number of contributing federal political committee.	CO	80129	Amount of Each Receipt this Period 100.00
	Name of Employer Arcadis U.S. Inc. Receipt For: Primary General Other (specify) ▼	Occupation Sales Ma Aggregate		\$50.00 x 2 Bi-Weekly payr- oll deductions
3.	Full Name (Last, First, Middle Initial) Mr. Wayne A. Welch Mailing Address 630 Plaza Drive Suite 200			Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Highlands Ranch FEC ID number of contributing federal political committee.	State CO	Zip Code 80129	Transaction ID: SA11AI.8356 Amount of Each Receipt this Period 40.00
	Name of Employer Arcadis U.S. Inc. Receipt For: Primary General Other (specify)	Occupation Project M Aggregate		\$20 x 2 Bi-Weekly payroll deductions
	Full Name (Last, First, Middle Initial) Mr. Erhardt Werth Mailing Address 630 Plaza Drive Suite 200			Date of Receipt 0 5 2 2 2 0 0 9
	City	State CO	Zip Code	Transaction ID: SA11AI.8357
	Highlands Ranch FEC ID number of contributing federal political committee.	C	80129	Amount of Each Receipt this Period 200.00
	Name of Employer Arcadis U.S. Inc.	Occupation	n e Vice President	\$100 x 2 Bi-Weekly payroll deductions
	Receipt For: Primary General Other (specify) ▼	_	Year-to-Date ▼ 1100.00	
	SUBTOTAL of Receipts This Page (optional) .	1		340.00

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PAGE 21/24 FOR LINE NUMBER: SCHEDULE A (FEC Form 3X) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 16 l 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) ARCADIS U.S., INC. POLITICAL ACTION COMMITTEE (ARCADIS PAC) Full Name (Last, First, Middle Initial) Date of Receipt Mr. Timothy Wippold 630 Plaza Drive Mailing Address 05 22 2009 Suite 200 City State Zip Code Transaction ID: SA11AI.8358 Highlands Ranch CO 80129 Amount of Each Receipt this Period FEC ID number of contributing 150.00 C federal political committee. \$75 x 2 Bi-Weekly payroll deductions Name of Employer Arcadis U.S. Inc. Occupation **Business Practice Manager** Receipt For: Aggregate Year-to-Date General Primary 825.00 Other (specify) Full Name (Last, First, Middle Initial) Mr. Joe Wright Date of Receipt Mailing Address 630 Plaza Drive 0 5 22 2009 Suite 200 City State Zip Code Transaction ID: SA11AI.8359 Highlands Ranch CO 80129 Amount of Each Receipt this Period FEC ID number of contributing C 100.00 federal political committee. \$50.00 x 2 Bi-Weekly payr-oll deductions Name of Employer Arcadis U.S. Inc. Occupation Director, Business Development Receipt For: Aggregate Year-to-Date ▼ Primary General

SUBTOTAL of Receipts This Page (optional)	•	250.00
TOTAL This Period (last page this line number only)	•	5110.16

550.00

Other (specify)

SCHEDULE B (FEC FOIII 3X)		Use separate schedule(s)				E NUMBER: PAGE 22 / 24 lly one)						
TEMIZED DISBURSEMENTS	Detailed Si	ategory of the ummary Page		2 2	1b 7	22 28a		23 28b	24 28		25 29	
Any Information copied from such Reports and State or for commercial purposes, other than using the name of COMMITTEE (In Full) ARCADIS U.S., INC. POLITICAL ACTION	ame and address	s of any political	comr	nittee								
·	ON COMMITTE	LL (AITOADIC) I A	<u></u>								
Full Name (Last, First, Middle Initial) FEINSTEIN FOR SENATE						Date	of Disl	burse				Υ
Mailing Address 1212 S VICTORY BL\	/D					0 ^M 5		1	^D /	2	0 ŏ 9	
City BURBANK	State CA	Zip Code 91502				Amou	ınt of E	Each	Disburs			_
Purpose of Disbursement Contribution to Federal Candidate Candidate Name				011			•	•	•	10	00.00	
DIANNE FEINSTEIN	irsement For:	2012		tegory ype	y/ 							
X Senate President	X Primary Other (speci	General										
State: CA District: 00 Full Name (Last, First, Middle Initial) FRIENDS OF JIM OBERSTAR							sactio		SB2:	3.830	1	
Mailing Address 1017 8th St NE						0 ^M 5	M /	^D 1	3 /	^Y 2	0 ŏ 9	Y
City Washington	State DC	Zip Code 20002				Amou	ınt of E	Each	Disburs	semen	t this P	eric
Purpose of Disbursement Contribution to Federal Candidate			(011		L.	•			25	00.00	
Candidate Name JAMES OBERSTAR				tegory	y /							
Office Sought: X House Senate President State: MN District: 08	x Primary Other (speci	2010 General										
Full Name (Last, First, Middle Initial) GEORGIANS FOR ISAKSON						Date	saction of Disl	ourse		3.829	5	
Mailing Address 6000 LAKE FORRES	ΓDRIVE #108					0 ^M 5	M /	^D 2	0 /	Ý Ž	0 0 9	Y
City ATLA NTA	State GA	Zip Code 30328				Amou	ınt of E	Each	Disburs			-
Purpose of Disbursement Contribution to Federal Candidate				011		L.	•			10	00.00	
Candidate Name JOHN HARDY ISAKSON				tegory ype	y/							
X Senate President	x Primary Other (speci	2010 General ify) 🔻										
State: GA District: 00												
											-	-

SCHEDULE B (FEC FOIIII 3X)		· ·	Use separate schedule(s)		FOR LIN (check or			E NUMBER: PAGE 23 / 24						24
ITEMIZEI	D DISBURSEMEI	NTS		category of the Summary Page		\Box	21b 27	22 28a	X	23 28b	P 24	4 3c	25 29	$\begin{bmatrix} 2 \\ 3 \end{bmatrix}$
or for commerc	n copied from such Report cial purposes, other than us COMMITTEE (In Full) S U.S., INC. POLITICA	sing the name	and addre	ess of any politica	l con	any p	erson f	or the pu		se of s	oliciting	g contr	ributions	
City Clarion Purpose of Contribution Candidate THOMAS	PO BOX 71 Disbursement on to Federal Candidate Name S.P. LATHAM ght: X House Senate President	Disburser	State IA ment For: Primary Other (sp	Zip Code 50525		011 atego Type	ory/	Date 0 ^M 5	of D	isburs) 5 [/]	rseme	97 Ž 0 Č 9 ent this F	Period
	District: 04 (Last, First, Middle Initial) PR CONGRESS dress P. O. Box 181	546						Date		isburs	: SB2 ement		94 2 0 0 9	e Y
Candidate JOHN L Office Sou	Disbursement on to Federal Candidate Name MR. MICA	Disburser	ment For: Primary Other (sp	Zip Code 32718		011 atego Type	ory/	Amou	int o	f Each	Disbu		nt this F	
	(Last, First, Middle Initial) NG FOR CONGRESS							Date		isburs	SB2 ement		96 Ž 0 Ŏ 9) Y
	Disbursement on to Federal Candidate Name KING	Disburser	ment For: Primary Other (sp	Zip Code 11783 2010 General		011 atego Type	ory/	Amou	int o	f Each	Disbu		nt this F	
Claid. 141	2.50.160. 66													

В.

President

District: 17

ago# 2000 1011 000			
SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 24 / 24	4
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only one) 21b 22 X 23 24 25 27 28a 28b 28c 29	26 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) ARCADIS U.S., INC. POLITICAL ACTION	COMMITTEE (ARCADIS PA	AC)	
Full Name (Last, First, Middle Initial) SESTAK FOR CONGRESS Mailing Address P.O. Box 16		Transaction ID: SB23.8290 Date of Disbursement 0 5	Y
Media	State Zip Code PA 19063	Amount of Each Disbursement this Po	eriod
Purpose of Disbursement Contribution to Federal Candidate		011	
Candidate Name JOSEPH A. JR. SESTAK		Category/ Type	
X	ment For: 2010 Primary General Other (specify)		
Full Name (Last, First, Middle Initial) TIM RYAN FOR CONGRESS		Transaction ID: SB23.8300 Date of Disbursement	·
Mailing Address 1600 Roosevelt Avenue Suite 804		05 05 7 2009	Y
,	State Zip Code OH 44446	Amount of Each Disbursement this Po	eriod
Purpose of Disbursement Contribution to Federal Candidate		011	
Candidate Name TIMOTHY J RYAN		Category/ Type	
X X	ment For: 2010 Primary General		

SUBTOTAL of Disbursements This Page (optional)	•	2500.00
TOTAL This Period (last page this line number only)	•	11500.00

Other (specify)

State: OH